



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

LAWRENCE ALAN FIRST
DEBTOR IN POSSESSION
24 KELLOGG HILL RD
WESTON CT 06883

Page: 1 of 3
Statement Period: Aug 01 2022-Aug 11 2022
Cust Ref #: -###
Primary Account #: 3365

TD Beyond Checking

LAWRENCE ALAN FIRST
DEBTOR IN POSSESSION

Account # 3365

Visa Debit Card Daily Limit Changes Effective April 26, 2022

The following changes apply to Personal Checking Accounts with Visa Debit Card access:

TD is making changes to the Standard Daily Limits for Visa Debit Cards and Visa Private Client Debit Cards: If you use your Debit Card or Debit Card number to fund a digital wallet, brokerage, or other type of account, these transactions are considered Account Funding Transactions (AFTs). The Standard Daily Limit for Account Funding Transactions is \$5,000 for Visa Debit Cards and Visa Private Client Debit Cards.

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	2,279,462.59
Deposits	2,507,885.84	Interest Earned This Period	6.87
Electronic Deposits	0.01	Interest Paid Year-to-Date	6.87
Other Credits	6.87	Annual Percentage Yield Earned	0.01%
		Days in Period	11
Electronic Payments	900.31		
Ending Balance	2,506,992.41		

	Total for this Period	Total Year-to-Date**
Overdraft Payback (2/year)	0	0 of 2

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEPOSIT	2,507,251.93
08/02	DEPOSIT	633.91
	Subtotal:	2,507,885.84

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/01	ATM CHECK DEPOSIT, *****30130050164 AUT 080122 ATM CHECK DEPOSIT 60 REDDING RD REDDING * CT	0.01
	Subtotal:	0.01

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/11	INTEREST PAID	6.87
	Subtotal:	6.87

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,506,992.41
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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DEBTOR IN POSSESSION

Page: 3 of 3
Statement Period: Aug 01 2022-Aug 11 2022
Cust Ref #: -###
Primary Account #: 3365

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/02	DEBIT CARD PURCHASE, *****30130050164, AUT 080222 VISA DDA PUR VENMO VISA DIRECT * NY	115.00
08/03	DEBIT POS, *****30130050164, AUT 080322 DDA PURCHASE GRASSY PLAIN SE BETHEL * CT	48.64
08/03	DEBIT CARD PURCHASE, *****30130050164, AUT 080322 VISA DDA PUR VENMO VISA DIRECT * NY	100.00
08/08	DEBIT CARD PURCHASE, *****30130050164, AUT 080522 VISA DDA PUR LILYS WESTON MARKET WESTON * CT	41.33
08/08	DEBIT CARD PAYMENT, *****30130050164, AUT 080522 VISA DDA PUR HLU HULU 383657793065 U HULU COM BILL * CA	13.81
08/08	DEBIT CARD PURCHASE, *****30130050164, AUT 080822 VISA DDA PUR VENMO VISA DIRECT * NY	115.00
08/09	DEBIT CARD PURCHASE, *****30130050164, AUT 080922 VISA DDA PUR VENMO VISA DIRECT * NY	200.00
08/09	DEBIT POS, *****30130050164, AUT 080922 DDA PURCHASE WALGREENS STORE 880 POST WESTPORT * CT	41.53
08/10	DEBIT CARD PURCHASE, *****30130050164, AUT 081022 VISA DDA PUR VENMO VISA DIRECT * NY	225.00
	Subtotal:	900.31

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/01	0.00	08/08	2,507,452.07
08/01	2,507,251.94	08/09	2,507,210.54
08/02	2,507,770.85	08/10	2,506,985.54
08/03	2,507,622.21	08/11	2,506,992.41

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Page: 1 of 4
Statement Period: Aug 12 2022-Sep 11 2022
Cust Ref #: -###
Primary Account #: 365

TD Beyond Checking

LAWRENCE ALAN FIRST
DEBTOR IN POSSESSION

Account # 365

Visa Debit Card Daily Limit Changes Effective April 26, 2022

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ACCOUNT SUMMARY

Beginning Balance	2,506,992.41	Average Collected Balance	2,488,878.40
Deposits	1,021.73	Interest Earned This Period	21.14
Other Credits	21.14	Interest Paid Year-to-Date	28.01
		Annual Percentage Yield Earned	0.01%
Checks Paid	19,500.00	Days in Period	31
Electronic Payments	6,639.78		
Ending Balance	2,481,895.50		

	Total for this Period	Total Year-to-Date**
Overdraft Payback (2/year)	0	0 of 2

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/02	MOBILE DEPOSIT	1,021.73
	Subtotal:	1,021.73

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/09	INTEREST PAID	21.14
	Subtotal:	21.14

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/18	102	19,500.00
	Subtotal:	19,500.00

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,481,895.50	_____
2	Total Deposits	+	_____
3	Sub Total		_____
4	Total Withdrawals	-	_____
5	Adjusted Balance		_____

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		

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Page: 3 of 4
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DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/12	DEBIT CARD PURCHASE, *****30130050164, AUT 081122 VISA DDA PUR SQ BLANK STREET NEW YORK * NY	8.62
08/12	DEBIT POS, *****30130050164, AUT 081222 DDA PURCHASE SHELL SERVICE S WESTPORT * CT	26.59
08/12	DEBIT POS, *****30130050164, AUT 081222 DDA PURCHASE BALDUCCI S 3610 WESTPORT * CT	6.31
08/15	DEBIT CARD PURCHASE, *****30130050164, AUT 081522 VISA DDA PUR VENMO VISA DIRECT * NY	115.00
08/16	DEBIT POS, *****30130050164, AUT 081622 DDA PURCHASE WESTON SERVICE WESTON * CT	59.03
08/17	DEBIT CARD PURCHASE, *****30130050164, AUT 081722 VISA DDA PUR VENMO VISA DIRECT * NY	115.00
08/18	DEBIT CARD PURCHASE, *****30130050164, AUT 081822 VISA DDA PUR VENMO VISA DIRECT * NY	200.00
08/22	DEBIT POS, *****30130050164, AUT 082022 DDA PURCHASE LILYS WES 190 WESTON R WESTON * CT	40.75
08/22	DEBIT CARD PURCHASE, *****30130050164, AUT 082222 VISA DDA PUR VENMO VISA DIRECT * NY	115.00
08/24	DEBIT CARD PURCHASE, *****30130050164, AUT 082322 VISA DDA PUR FSP WESTPORT CUT SHAVE WESTPORT * CT	45.00
08/24	DEBIT CARD PURCHASE, *****30130050164, AUT 082422 VISA DDA PUR VENMO VISA DIRECT * NY	115.00
08/25	DEBIT CARD PURCHASE, *****30130050164, AUT 082522 VISA DDA PUR VENMO VISA DIRECT * NY	200.00
08/29	DEBIT POS, *****30130050164, AUT 082822 DDA PURCHASE WHOLEFDS WPT 103 399 POS WESTPORT * CT	40.66
08/29	DEBIT CARD PURCHASE, *****30130050164, AUT 082922 VISA DDA PUR VENMO VISA DIRECT * NY	115.00
08/30	DEBIT CARD PURCHASE, *****30130050164, AUT 083022 VISA DDA PUR VENMO VISA DIRECT * NY	3,250.00
08/31	DEBIT CARD PURCHASE, *****30130050164, AUT 083122 VISA DDA PUR VENMO VISA DIRECT * NY	225.00
09/01	DEBIT CARD PURCHASE, *****30130050164, AUT 090122 VISA DDA PUR VENMO VISA DIRECT * NY	100.00
09/02	DEBIT POS, *****30130050164, AUT 090222 DDA PURCHASE LILYS WES 190 WESTON R WESTON * CT	15.51
09/06	DEBIT CARD PURCHASE, *****30130050164, AUT 090122 VISA DDA PUR STARBUCKS STORE 15461 NEW YORK * NY	3.97
09/06	DEBIT CARD PAYMENT, *****30130050164, AUT 090522 VISA DDA PUR HLU HULU 383657792096 U HULU COM BILL * CA	13.81
09/06	DEBIT CARD PURCHASE, *****30130050164, AUT 090522 VISA DDA PUR VENMO VISA DIRECT * NY	125.00

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Page: 4 of 4
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/06	DEBIT CARD PURCHASE, *****30130050164, AUT 090622 VISA DDA PUR VENMO VISA DIRECT * NY	200.00
09/07	DEBIT CARD PURCHASE, *****30130050164, AUT 090722 VISA DDA PUR VENMO VISA DIRECT * NY	125.00
09/08	TD BILL PAY SERV, EVERSOURCE (CLP) ONLINE PMT TDB****50100POS	1,379.53
	Subtotal:	6,639.78

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/11	2,506,992.41	08/29	2,486,290.45
08/12	2,506,950.89	08/30	2,483,040.45
08/15	2,506,835.89	08/31	2,482,815.45
08/16	2,506,776.86	09/01	2,482,715.45
08/17	2,506,661.86	09/02	2,483,721.67
08/18	2,486,961.86	09/06	2,483,378.89
08/22	2,486,806.11	09/07	2,483,253.89
08/24	2,486,646.11	09/08	2,481,874.36
08/25	2,486,446.11	09/09	2,481,895.50

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender